

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West
Fund Number: 53-730-200
Phone Number: 521-6212 Index No.(s) 673202
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services	\$40,000
	This item funds the Zone 1A portion of the Information Technology Business Management Suite.	

This request will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$40,000</u>
--	-----------------

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$40,000</u></u>
---	------------------------

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West
Fund Number: 53-730-200
Phone Number: 521-6212 Index No.(s): 673202
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Building/Improvement Ludwigia Eradication Additional Appropriations	\$475,000
6570	Consultant Services North Coast Area Integrated Water Manag. Additional Appropriations	21,250
7213	Brush Creek Conduit 42A Extension (\$422,000)-Rebudget	422,000
7214	Matanzas Creek Res. Sediment Removal (\$2,200,000)-Rebudget (\$550,000)-Additional Appropriations	2,750,000
7218	Winston Drive Drainage Imp (\$65,000)- Additional Appropriations	65,000
7219	Cotati Creek Bypass At Sierra Avenue (\$10,000)-Rebudget	10,000
7220	Barham Avenue&Lotus Court Storm Drain (\$200,000)-Rebudget	200,000

The above request reflects changes, additions
and rebudgets of these projects. Additional
requests will be covered by available fund balance.

Subtotal Appropriation Adjustment \$3,943,250

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$3,943,250</u>
---	--------------------

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West
Fund Number: 53-730-200
Phone Number: 521-6212 Index No.(s) 673202
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7222	Naval Creek Alternatives Study (-475,000)-Reduction	(475,000)
7224	Darla Drive Storm Drain (\$250,000)-Rebudget	250,000
7225	Todd Road Conduit (\$748,000)-Additional Appropriations	748,000
7227	Sebastopol Storm Drain Master Plan (\$75,000)-Rebudget	75,000
7229	Talbot Drive Storm Drain (\$175,000)-Rebudget	175,000
7284	Rohnert Park Master Drainage Plan (\$5,000)-Additional Appropriations	5,000
7286	Santa Rosa Creek Contamination Clean-Up (\$220,000)-Rebudget	220,000
8010	Contributions Non-County Government Russian River Watershed Association	25,000

The above request reflects changes,
additions and rebudgets of these
projects. Additional request will be
covered by available fund balance.

Subtotal Appropriation Adjustment \$1,023,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease) \$1,023,000

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
Fund Number: 53-730-300
Phone Number: 521-6212 Index No.(s): 673301
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services	\$40,000
	This item funds the Zone 2A portion of the Information Technology Business Management Suite.	
	This requests will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$40,000</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$40,000</u>
---	-----------------

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
Fund Number: 53-730-300
Phone Number: 521-6212 Index No.(s): 673301
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Bay Area Integrated Regional Water Mang	\$72,100
7232	Marin Creek/Denman Flats Drainage Study (\$49,000)-Rebudget (\$1,000)-Additional Appropriations	50,000
7235	Petaluma Watershed H/H Analysis (\$50,000)-Rebudget	50,000
7258	Marin Creek Maintenance/Revegetation (\$50,000)-Additional Appropriations	50,000
7289	Railroad Avenue Engineering Study (\$98,000)-Rebudget (\$2,000)-Additional Appropriations	100,000
7294	H Street Drainage System (\$1,635,000)-Rebudget (\$2,000)-Additional Appropriations	1,637,000

The above request reflects changes, additions
and rebudgets of these projects. Additional
requests will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$1,959,100</u>
--	--------------------

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,959,100</u>
---	--------------------

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
Fund Number: 53-730-300
Phone Number: 521-6212 Index No.(s): 673301
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contributions Non-County Government	\$12,500
	This item is requested to fund portions of the annual work program of the North Bay Watershed Association related to flood control and stream restoration activities in Zone 2A.	
	These requests will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$12,500</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$12,500</u>
---	-----------------

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Enterprise Section: Zone 3A - Valley of the Moon
Fund Number: 53-730-400
Phone Number: 521-6212 Index No.(s): 673400
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Bay Area Integrated Regional Water Mang	\$65,000
8010	Contributions Non-County Government North Bay Watershed Association	12,500

The above request reflects additions to these projects. Additional request will be covered by available fund balance.

Subtotal Appropriation Adjustment \$77,500

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$77,500</u>
---	-----------------

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Enterprise Section: Warm Springs Dam Special Revenue
Fund Number: 53-730-800
Phone Number: 521-6212 Index No.(s): 673806
Department Head Approval: _____

A. **APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6522	District Services	\$250,000
	Upper Russian River Levee Maintenance	

The above request reflects additions to this project.
Additional request will be covered by available fund
balance.

B. **REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Appropriation Adjustment \$250,000

Subtotal Revenue Adjustment \$0

C. **NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$250,000</u>
---	------------------